



STATE HOUSE NOTE PROGRAM CASH FLOW STATEMENT

City/Town/County/District of _____

Estimated Operating Cash Flow Statement Submitted for Revenue Anticipation Notes
Issued During Fiscal Year 2009

I, the undersigned Treasurer, hereby certify with respect to the \$_____ of revenue anticipation notes dated _____, _____, and payable _____, _____, that to the best of my knowledge, the following estimated operating cash flow statement is correct as of this date.

<u>1.</u> Beginning Cash Balance (Available for General Operations)	Date	Amount
		\$

Month / Yr.	<u>2.</u> Receipts	<u>3.</u> Expenditures	<u>4.</u> Monthly Surplus (Deficit)	<u>5.</u> Accumulated Surplus (Deficit)
July 2008	+	-	=	
Aug.	+	-	=	
Sept.	+	-	=	
Oct.	+	-	=	
Nov.	+	-	=	
Dec.	+	-	=	
Jan. 2009	+	-	=	
Feb.	+	-	=	
March	+	-	=	
April	+	-	=	
May	+	-	=	
June	+	-	=	

Notes: (i) Exclude the proceeds of all RANs from the beginning cash balance and monthly receipts.
Also, exclude the payment of those notes from the monthly expenditures.

(ii) Estimated figures must be shown for each month during which the notes will be outstanding.

(iii) General Law Ch. 44, Sec. 4 states that the total amount borrowed "shall not exceed an amount reasonably required" and "shall be approved by the Director."

(iv) The Director has determined that the total amount of all RANs outstanding at any time must not exceed the maximum combination of the accumulated deficit (col. 5) plus the estimated expenditures for the subsequent month.

I further certify that the amount previously borrowed in anticipation of revenue in the current fiscal year beginning July 1, 2008 is \$_____ (excluding this issue) of which \$_____ is now outstanding and that a copy of this certificate is on file in my office.

Dated: _____, _____

Treasurer

(Revised: July 2008)